

Quarterly Questioned Costs Collection/Resolution Status Report as of June 30, 2013

Program	Total Questioned Costs	Total Amount Collected/ Resolved as of 3/31/12	Total Amount Collected/ Resolved As of 6/30/12	Total Amount Collected/ Resolved As of 9/30/12	Total Amount Collected/ Resolved As of 12/31/12	Total Amount Collected/ Resolved As of 03/31/13	Total Amount Collected/ Resolved As of 06/30/13	Total Amount to be Collected /Resolved As of 06/30/13	Percentage of Total Amount to be Collected/ Resolved
2010-11 WIA	\$243,859	\$98,927	\$203,426	\$212,633	\$214,719	\$214,719	\$214,719	\$29,140 (1)	12%
2011-12 WIA	\$123,827		\$13,848	\$15,621	\$42,571	\$59,645	\$59,645	\$64,182 (1)	52%
2011-12 WMYEP	\$3,453			\$3,453	\$3,453	\$3,453	\$3,453	\$0	0%
2012-13 SYEP	\$38,139					\$691	\$37,448	\$0	0%
2012-2013 WIA	\$384						\$384	\$384 (1)	100%
Total	\$409,662	\$98,927	\$217,274	\$231,707	\$260,743	\$278,508	\$315,649	\$93,706	23%

Footnote:

(1) CSS is working with several agencies to resolve findings.

Community and Senior Services
Explanation of Questioned Costs and Collected / Resolution Detail Report
Fiscal Year 2010- 2013

	Lack of Documentation (1)	Contract Noncompliance (2)	Failure to meet Program Guidelines (3)	TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved	% of Amount to be Collected / Resolved
2010-11 WIA	\$209,713	\$34,146	\$0	\$243,859	\$44,386	\$170,333	\$29,140	4 12%
2011-12 WWYEP	\$0	\$0	\$3,453	\$3,453	\$1,086	\$2,387	\$0	0%
2011-12 WIA	\$116,794	\$7,033	\$0	\$123,827	\$24,270	\$35,375	\$64,182	4 52%
2012-13 WIA	\$0	\$384	\$0	\$384	\$0	\$0	\$384	4 100%
2012-13 SYEP	\$0	\$247	\$38,139	\$38,139	\$691	\$37,448	\$0	4 0%
Grand Total	\$326,507	\$41,810	\$41,592	\$409,662	\$70,433	\$245,543	\$93,706	23%

\$78

Footnotes:

1	Agency did not maintain document to support expenditures (i.e. payroll expenses were not adequately supported by timesheets).
2	Agency did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
3	Agency failed to meet program guidelines (i.e. did not maintain documentation to support participants' eligibility to receive program services).
4	CSS is working with several agencies to resolve findings.

Note:

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Community and Senior Services
Status Report on Recommendations of Findings
Fiscal Years 2010-2013

FY 10-11					FY 11-12					FY 12-13					Fiscal Years combined				
Program	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved	Number	Implemented	Unresolved	% Unresolved			
WIA	162	158	4	2%	87	80	7	8%	4	3	1	25%	253	241	12	5%			
WWYEP					24	24	0	0%					24	24	0	0%			
SYEP									12	12	0	0%	12	12	0	0%			
WIA	162	158	4	2%	111	104	7	6%	16	15	1	6%	289	277	12	4%			

**Department of Community and Senior Services
Program/Fiscal Monitoring WIA
Fiscal Year 2012-13**

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS				TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
					A	B	C	D				
1	Antelope Valley Workforce Dev.			0					\$0			
2	Arbor E&T East LA			0					\$0			
3	Arbor E&T FE&B			0					\$0			
4	Asian American Drug Abuse Program	3	2	1		\$384			\$384	\$0	\$0	\$384
5	Career Partner - Rosemead			0					\$0			
6	Catholic Charities of Los Angeles	1	1	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Chicana Service Action Center, Inc.			0								
8	City of Compton-Careerlink			0					\$0			
9	City of Palmdale			0					\$0			
10	Comprehensive Community Services Formerly CIS			0					\$0			
11	Community Career Development			0					\$0			
12	Door of Hope	0		0					\$0			\$0
13	East San Gabriel Valley - LA Works			0					\$0			
14	Goodwill Industries - Pomona			0					\$0			
15	Goodwill Industries - El Monte			0					\$0			
16	Hub Cities WorkSource Center			0					\$0			
17	Jewish Vocational Service West Hollywood			0					\$0			
18	Jewish Vocational Service West LA			0					\$0			
19	L.A. Mission College			0					\$0			
20	Los Angeles County Office of Education	0		0					\$0			\$0
21	Los Angeles Urban League-Pomona			0					\$0			
22	Los Angeles Urban League-South Central			0					\$0			
23	Managed Care Solutions-West			0					\$0			
24	Managed Care Solutions-Northeast			0					\$0			
25	Maravilla Foundation	0		0					\$0			\$0
26	Mexican American Opportunity Foundation			0					\$0			
27	SASSFA-Santa			0					\$0			
28	Special Services for Groups	0		0					\$0			\$0
29	Watts Labor Community Action Center	0		0					\$0			\$0
TOTAL		4	3	1	\$-	\$384	\$ -	\$ -	\$384	\$ -	\$ -	\$ 384

Code Summary

A	Did not maintain documentation to support participants' eligibility to receive program
B	Did not maintain sufficient internal controls and/or was not in compliance with various
C	Payroll expenses were not supported by time reports that indicated total hours worked.
D	Did not maintain documentation to support the expenditures.

**Department of Community and Senior Services
Program/Fiscal Monitoring WIA SYEP
Fiscal Year 2012-13**

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS				TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
					A	B	C	D				
1	Catholic Charities of Los Angeles	2	2	0		\$245			\$245	\$0	\$245	\$0
2	Asian American Drug Abuse Program	0	0	0					\$0			\$0
3	Compton Careerlink	0	0	0					\$0			\$0
4	City of Los Angeles WIB	2	2	0					\$0			\$0
5	Comprehensive Community Services	0	0	0					\$0			\$0
6	Door of Hope	0	0	0					\$0			\$0
7	Foothill WIB	0	0	0					\$0			\$0
8	Goodwill Industries for Southern CA	2	2	0					\$0			\$0
9	Hub Cities WorkSource Center	0	0	0					\$0			\$0
10	LA Works (Human Services Consortium)	0	0	0					\$0			\$0
11	Jewish Vocational Services	1	1	0					\$0			\$0
12	Los Angeles County Office of Education	1	1	0	\$247				\$247	\$247		\$0
13	Maravilla Foundation	0	0	0					\$0			\$0
14	Mexican American Opportunity Foundation	0	0	0					\$0			\$0
15	South Bay WIB	0	0	0					\$0			\$0
16	SASSFA	0	0	0					\$0			\$0
17	Southeast Los Angeles County WIB (SELACO)	6	6	0				\$37,892	\$37,892	\$444	\$37,448	\$0
18	Special Services for Groups	0	0	0					\$0			\$0
19	Verdugo Consortium WIB	0	0	0					\$0			\$0
20	Career Partner	0	0	0					\$0			\$0
21	Watts Labor Community Action Center	0	0	0					\$0			\$0
TOTAL		12	12	0	\$ 247	\$ -	\$ -	\$ 37,892	\$38,139	\$ 691	\$ 37,448	\$ -

Code Summary

A	Expenditure allocated based on estimated rather than actual expenditures.
B	Adequated documentation was not maintained to support program expenditures.
C	Hours worked were not accurately calculated.
D	Under-aged participant worked more than eight hours.

**Department of Community and Senior Services
Program/Fiscal Monitoring WIA
Fiscal Year 2011-12**

#	Name of Contractors	No. of Reco	No. of Reco Implem ed	No. of Unresolv ed Reco	DOLLAR FINDINGS				TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved
					A	B	C	D				
1	Antelope Valley Workforce Dev.											
2	Arbor E&T dda Rescare Workforce Services	4	4	0				\$3,567	\$3,567	\$3,567		\$0
3	Asian American Drug Abuse Program	0	0	0				\$0	\$0			\$0
4	Career Partner - Rosemead	12	5	7				\$64,182	\$64,182	\$0	\$0	\$64,182
5	Catholic Charities of Los Angeles	7	7	0				\$3,983	\$3,983		\$3,983	\$0
6	Chicana Service Action Center, Inc.											
7	City of Compton-Carelink	13	13	0		\$5,992		\$14,582	\$20,574	\$114	\$20,460	\$0
8	City of Palmdale											
9	Comprehensive Community Services Formally CIS	4	4	0				\$13,157	\$13,157	\$13,157		\$0
10	Community Career Development											
11	Door of Hope	1	1	0				\$0	\$0			\$0
12	East San Gabriel Valley - LA Works	6	6	0				\$1,086	\$1,086		\$1,086	\$0
13	Goodwill Industries - Pomona											
14	Goodwill Industries - El Monte											
15	Hub Cities WorkSource Center											
16	Jewish Vocational Service West Hollywood	1	1	0				\$0	\$0			\$0
17	Jewish Vocational Service West LA	1	1	0				\$0	\$0			\$0
18	L.A. Mission College	5	5	0			\$1,041		\$1,041		\$1,041	\$0
19	Los Angeles County Office of Education	3	3	0				\$1,407	\$1,407	\$1,407		\$0
20	Los Angeles Urban League-Pomona	6	6	0				\$1,267	\$1,267	\$1,267	\$0	\$0
21	Los Angeles Urban League-South Central	8	8	0				\$0	\$0			\$0
22	Managed Care Solutions-South Central											
23	Managed Care Solutions-Northeast											
24	Maravilla Foundation	0	0	0				\$0	\$0			\$0
25	Mexican American Opportunity Foundation	5	5	0				\$8,805	\$8,805		\$8,805	\$0
26	SASSFA	1	1	0				\$0	\$0			\$0
27	Special Services for Groups	3	3	0				\$0	\$0			\$0
28	Watts Labor Community Action Center	7	7	0				\$4,758	\$4,758	\$4,758	\$0	\$0
TOTAL		87	80	7	\$ -	\$ 5,992	\$ 1,041	\$116,794	\$123,827	\$ 24,270	\$ 35,375	\$ 64,182

Code Summary

A	Did not maintain documentation to support participants' eligibility to receive
B	Did not maintain sufficient internal controls and/or was not in compliance with
C	Payroll expenses were not supported by time reports that indicated total hours
D	Did not maintain documentation to support the expenditures.

Note

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**Department of Community and Senior Services
Program/Fiscal Monitoring WWYEP
Fiscal Year 2011-12**

#	Name of Contractors	No. of Reco	No. of Reco Implemented	No. of Unresolved Reco	DOLLAR FINDINGS				TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved	Status
					A	B	C	D					
1	Asian American Drug Abuse Program	0	0	0					\$0			\$0	
2	Career Partners	3	3	0				\$61	\$61		\$61	\$0	
3	Catholic Charities of Los Angeles	4	4	0				\$2,234	\$2,234		\$2,234	\$0	
4	Compton Careerlink	1	1	0				\$92	\$92		\$92	\$0	
5	Communities In School	1	1	0				\$480	\$480			\$0	
6	Door of Hope	2	2	0				\$586	\$586			\$0	
7	Goodwill Industries for Southern CA	6	6	0									
8	Hub Cities WorkSource Center	2	2	0									
9	Jewish Vocational Services	0		0					\$0			\$0	
10	LA Works	1	1	0					\$0			\$0	
11	Los Angeles County Office of Education	1	1	0					\$0			\$0	
12	Maravilla Foundation	1	1	0					\$0			\$0	
13	Mexican American Opportunity Foundation	2	2	0					\$0			\$0	
14	SASSFA	0		0					\$0			\$0	
15	Special Services for Groups	0		0					\$0			\$0	
16	Watts Labor Community Action Center	0		0					\$0			\$0	
TOTAL		24	24	0	\$ -	\$ -	\$ -	\$ 3,453	\$3,453	\$ 1,066	\$ 2,387	\$ -	

Code Summary

A	Did not maintain documentation to support participants' eligibility to receive
B	Did not maintain sufficient internal controls and/or was not in compliance with
C	Payroll expenses were not supported by time reports that indicated total hours
D	Did not maintain documentation to support the expenditures.

**Department of Community and Senior Services
Program/Fiscal Monitoring WIA
Fiscal Year 2010-11**

#	Name of Contractors	No of Reco	No of Reco Implemented	No of Unresolved Reco	DOLLAR FINDINGS				TOTAL	Amount Collected	Amount Resolved	Amount to be Collected/ Resolved	Note
					A	B	C	D					
1	Antelope Valley Workforce Dev.	2	2	0					\$0			\$0	
2	Arbor E&T East LA	0	0	0					\$0			\$0	
3	Arbor E&T FE&B	0	0	0					\$0			\$0	
4	Asian American Drug Abuse Program	2	2	0					\$2,516	\$2,516		\$0	
5	Career Partner - Rosemead	10	6	4		\$8,249			\$20,891	\$29,140		\$29,140	
6	Catholic Charities of Los Angeles	6	6	0					\$1,621	\$1,621		\$0	
7	Chicana Service Action Center, Inc	6	6	0					\$0			\$0	
8	City of Compton-Careerlink	9	9	0		\$4,900			\$7,697	\$12,597	\$5,697	\$6,900	
9	City of Palmdale	9	9	0					\$5,195	\$5,195		\$0	
10	Comprehensive Community Services Formally CIS	4	4	0					\$0			\$0	
11	Community Career Development	12	12	0	\$0				\$33,538	\$33,538	\$1,832	\$31,706	
12	Door of Hope	6	6	0					\$0		\$0	\$0	
13	East San Gabriel Valley - LA Works	5	5	0								\$0	
14	Goodwill Industries for Southern CA - El Monte	7	7	0					\$3,483	\$3,483		\$0	
15	Goodwill Industries for Southern CA - Pomona	4	4	0								\$0	
16	Hub Cities WorkSource Center	7	7	0								\$0	
17	Jewish Vocational Service West Hollywood	1	1	0								\$0	
18	Jewish Vocational Service West LA	0	0	0								\$0	
19	L.A. Mission College	9	9	0		\$7,404			\$5,192	\$12,596	\$256	\$12,340	
20	Los Angeles County Office of Education	4	4	0					\$12,764	\$12,764		\$0	
21	Los Angeles Urban League-Pomona	4	4	0					\$0	\$0	\$0	\$0	
22	Los Angeles Urban League-South Central	12	12	0		\$0		\$0	\$0	\$0	\$0	\$0	
23	Managed Care Solutions-West SGV	12	12	0					\$97,318	\$97,318		\$97,318	
24	Managed Care Solutions-Northeast SGV	9	9	0		\$6,670			\$13,890	\$20,560	\$0	\$20,560	
25	Maravilla Foundation	0	0	0					\$0	\$0		\$0	
26	Mexican American Opportunity Foundation	4	4	0					\$0	\$0		\$0	
27	SASFA	8	8	0					\$2,202	\$2,202	\$693	\$1,509	
28	Special Services for Groups	2	2	0						\$0		\$0	
29	Watts Labor Community Action Center	8	8	0		\$6,923			\$3,406	\$10,329		\$0	
		162	158	4	\$	\$ 34,146	\$	\$ 209,713	\$ 243,859	\$ 44,386	\$ 170,333	\$29,140	

Code Summary

A	Did not maintain documentation to support participants' eligibility to receive program services.
B	Did not maintain sufficient internal controls and/or was not in compliance with various County contract requirements.
C	Payroll expenses were not supported by time reports that indicated total hours worked.
D	Did not maintain documentation to support the expenditures.